

Breakdown on Tully's Project

Contract Amount **\$290,000.00** Sales Tax Included

Date	Invoice Number/CO #	Amount Billed	Amount Paid	Balance Due
				\$ 290,000.00

10/31/2005 0514-1	\$	54,793.50			
11/1/2005 Reimbursement	\$	1,314.11			Short paid
11/11/2005 Payment			\$ 40,547.40		Includes change orders - 1, 2, 3
11/11/2005 Payment			\$ 9,374.95	\$ 6,185.26	Includes Reimbursement amount

11/28/2005 0514-2	\$	57,537.61			
12/13/2005 Payment			\$ 63,722.87	\$ (0.00)	Includes Change Order # 5

12/28/2005 0514-3	\$	86,846.53			
1/11/2006 Payment			\$ 86,163.53	\$ 683.00	Short Paid

1/28/2006 0514-4	\$	40,371.23			
2/17/2006 Payment			\$ 41,054.23	\$ -	Includes Change Orders # 8, 9 - (Only 30% 9)

2/28/2006 0514-5	\$	31,331.67			
3/31/2006 Payment			\$ 31,331.67	\$ -	Includes Change Orders 9-(Balance), 11, 12

3/23/2006 0514-6	\$	33,378.55		\$ -	Includes Change Orders # 13, 14
				\$ 33,378.55	

Includes Change Orders \$ 304,259.09 \$ 272,194.65 \$ 33,378.55

Contract amount \$ 290,000.00 Includes Tax
Change Orders \$ 27,907.04 Includes Tax

\$ 317,907.04

Remaining Balance Due \$13,647.95 After \$33,378.55 is paid